

ACCOUNT NO. 44001-44-140

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

DIRECT MANAGEMENT COMPANY, LLC
 WEST BADGER RD. SALT BARN
 CONTRACT NO. 8654
 PAYMENT NO. 7

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ACCOUNT NO. 44001-44-140													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.50	\$1,750.00	0.50	\$1,750.00	1.00	\$3,500.00	100.00%
10912	MOBILIZATION	1.00	LUMP SUM	\$210,000.00	\$210,000.00		0.10	\$21,000.00	0.90	\$189,000.00	1.00	\$210,000.00	100.00%
20101	EXCAVATION CUT	1,850.00	CY	\$114.86	\$212,491.00		800.00	\$91,888.00	1,058.00	\$121,521.88	1,858.00	\$213,409.88	100.43%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	550.00	LF	\$45.00	\$24,750.00		645.00	\$29,025.00	0.00	\$0.00	645.00	\$29,025.00	117.27%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,400.00	\$3,400.00		0.50	\$1,700.00	0.40	\$1,360.00	0.90	\$3,060.00	90.00%
21017	SILT SOCK (8 INCH) - COMPLETE	800.00	LF	\$3.00	\$2,400.00		28.00	\$84.00	772.00	\$2,316.00	800.00	\$2,400.00	100.00%
21041	INLET PROTECTION, TYPE 'D' COMPLETE	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	2.50	\$625.00	2.50	\$625.00	50.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,575.00	TON	\$35.00	\$55,125.00		1,500.00	\$52,500.00	42.33	\$1,481.55	1,542.33	\$53,981.55	97.93%
40203	HMA PAVEMENT 3 MT 58-28 S (BOTTOM LAYER)	500.00	TON	\$152.32	\$76,160.00		362.71	\$55,247.99	0.00	\$0.00	362.71	\$55,247.99	72.54%
40203	HMA PAVEMENT 3 MT 58-28 S (MIDDLE LAYER)	500.00	TON	\$152.32	\$76,160.00		427.08	\$65,052.83	0.00	\$0.00	427.08	\$65,052.83	85.42%
40205	HMA PAVEMENT 4 MT 58-28 H (TOP LAYER)	335.00	TON	\$152.32	\$51,027.20		299.78	\$45,662.49	0.00	\$0.00	299.78	\$45,662.49	89.49%
50226	UTILITY TRENCH PATCH TYPE III	130.00	TRENCH FOOT	\$11.50	\$1,495.00		0.00	\$0.00	180.00	\$2,070.00	180.00	\$2,070.00	138.46%
90000	DEMOLITION OF EXISTING BUILDINGS	1.00	LUMP SUM	\$60,546.20	\$60,546.20		0.00	\$0.00	1.00	\$60,546.20	1.00	\$60,546.20	100.00%
90001	SALVABLE BASE MATERIAL	1,594.00	TON	\$9.15	\$14,585.10		0.00	\$0.00	1,032.00	\$9,442.80	1,032.00	\$9,442.80	64.74%
90002	DESIGN AND PROVIDE BUILDING MATERIALS PACKAGE	1.00	LUMP SUM	\$696,123.90	\$696,123.90		0.00	\$0.00	1.00	\$696,123.90	1.00	\$696,123.90	100.00%
90003	CONSTRUCT BULK STORAGE SALT BUILDING	1.00	LUMP SUM	\$510,378.00	\$510,378.00		0.10	\$51,037.80	0.75	\$382,783.50	0.85	\$433,821.30	85.00%
CONTRACT TOTALS					\$1,999,391.40			\$414,948.11		\$1,469,020.83		\$1,883,968.94	94.23%
CHANGE ORDER #1, ACC'T NO. 44001-44-140													
	- COR-02 Standard 4 overhead door colors were not compatible with selected siding color, premium color was needed for 2 doors	1.00	LUMP SUM	\$18,235.55		\$18,235.55	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$2,017,626.95			\$414,948.11		\$1,469,020.83		\$1,883,968.94	93.38%